

04/24/02 TRANSFER-ADJUSTMENT-FORFEITURE REPORT

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300287301.	04/24/02	5100PL	3:02-OP-1	0	-35.00
80300287302.	04/24/02	6855XX	3:02-OP-1	1	35.00
80300287401.	04/24/02	6855XX	3:02-OP-1	1	-25.00
80300287402.	04/24/02	6855XX	3:02-OP-1	1	25.00
80300287501.	04/24/02	6855XX	3:02-OP-1	1	-25.00
80300287502.	04/24/02	6855XX	3:02-OP-1	1	25.00
80300287601.	04/24/02	6855XX	3:02-OP-1	1	-25.00
80300287602.	04/24/02	6855XX	3:02-OP-1	1	25.00
80300287701.	04/24/02	6855XX	3:02-OP-1	1	-25.00
80300287702.	04/24/02	6855XX	3:02-OP-1	1	25.00
80300287801.	04/24/02	6855XX	3:02-OP-1	1	-25.00
80300287802.	04/24/02	6855XX	3:02-OP-1	1	25.00
80300287901.	04/24/02	6855XX	3:02-OP-1	1	-25.00
80300287902.	04/24/02	6855XX	3:02-OP-1	1	25.00
80300288001.	04/24/02	6855XX	3:02-OP-1	1	-77.21
80300288002.	04/24/02	5100PL	3:02-OP-1	1	5.34
80300288003.	04/24/02	5100PL		0	3.27
80300288004.	04/24/02	5100PL		0	3.27
80300288005.	04/24/02	0869PL		0	2.72
80300288006.	04/24/02	0869PL		0	2.72
80300288007.	04/24/02	5100PL		0	9.36
80300288008.	04/24/02	0869PL		0	2.89
80300288009.	04/24/02	0869PL		0	10.00
80300288010.	04/24/02	0869PL		0	12.88
80300288011.	04/24/02	5100PL		0	6.53
80300288012.	04/24/02	0869PL		0	3.27
80300288013.	04/24/02	5100PL		0	6.80
80300288014.	04/24/02	5100PL		0	3.40
80300288015.	04/24/02	5100PL		0	2.38
80300288016.	04/24/02	5100PL		0	2.38
DIVISION TOTAL					0.00

SCRANTON

1:00 - 1387 Jordan

45.34

4/19/02

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REC

FILED
SCRANTON

APR 19 2002

PER _____
DEPUTY CLERKPRSLC
taggart49
4/29/02